

CRMS Special Use Category 50

| REVENUES | Budget | SFY2016 07/01/2015- 06/30/16 | SFY2017 07/01/2016- 06/30/17 | SFY2018 07/01/2017- 09/30/17 | SFY2019 07/01/2018- 06/30/19 | Cumulative YTD Revenues | Federal Variances | |
|------------------------------------|-------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------|----------------------------|-------|
| | | | | | | | Favorable (Unfavorable) | % |
| ACH 3482 - 3663 | SFY16 SFY17 SFY18 | 106,279.92 | 127,621.70 | 20,896.50 | | 106,279.92 | | |
| ACH 3710 - 3843 | | | | | | 127,621.70 | | |
| ACH#3858 | | | | | | 20,896.50 | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| Total Federal Cash Received | | 106,279.92 | 127,621.70 | 20,896.50 | 0.00 | 254,798.12 | | |
| Federal (100%) | 409,419.00 | 106,279.92 | 127,621.70 | 20,896.50 | 0.00 | 254,798.12 | 154,620.88 | 37.8% |
| Federal C/F | 0.00 | | | | | 0.00 | 0.00 | 0.0% |
| Federal Unawarded | 0.00 | | | | | 0.00 | 0.00 | 0.0% |
| State Match (0%) | 0.00 | | | | | 0.00 | 0.00 | 0.0% |
| Third Party Match | 0.00 | | | | | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES | 409,419.00 | 106,279.92 | 127,621.70 | 20,896.50 | 0.00 | 254,798.12 | 154,620.88 | 37.8% |

| | |
|----------------------------|-------------------|
| PRIOR YEAR CARRY FORWARD | 23,107.37 |
| TOTAL GRANT AUTHORITY | 409,419.00 |
| TOTAL DRAWDOWNS | 254,798.12 |
| UNRECOGNIZED INDIRECT COST | 0.00 |
| EXPENDED NOT DRAWN | 2,162.56 |
| BALANCE PER MASTER LOG | 152,458.32 |
| REMAINING BALANCE | 150,295.76 |

| EXPENDITURES | Budget | SFY2016 07/01/2015- 06/29/16 | SFY2017 07/01/2016- 06/30/17 | SFY2018 07/01/2017- 06/30/18 | SFY2019 | Cumulative YTD Expenditures | Federal Variances | |
|---------------------------|------------|------------------------------------|------------------------------------|------------------------------------|---------|-----------------------------------|----------------------------|-------|
| | | | | | | | Favorable (Unfavorable) | % |
| Personnel/FB | 321,101.00 | 83,081.38 | 101,272.02 | 18,408.96 | | 202,762.36 | 118,338.64 | 36.9% |
| Travel | 9,047.00 | 51.00 | 2,775.07 | | | 2,826.07 | 6,220.93 | 68.8% |
| Supplies (Operating) | 3,006.00 | 384.08 | 251.68 | | | 635.76 | 2,370.24 | 78.9% |
| Contracts | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Equipment | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Rent/Training | 0.00 | 3,953.84 | 0.00 | | | 3,953.84 | (3,953.84) | 0.0% |
| Total Direct | 333,154.00 | 87,470.30 | 104,298.77 | 18,408.96 | 0.00 | 210,178.03 | 122,975.97 | 36.9% |
| Third Party Match | | | | | | 0.00 | 0.00 | 0.0% |
| Indirect Costs | 76,265.00 | 18,809.62 | 23,322.94 | 4,650.09 | 0.00 | 46,782.65 | 29,482.35 | 38.7% |
| TOTAL EXPENDITURES | 409,419.00 | 106,279.92 | 127,621.71 | 23,059.05 | 0.00 | 256,960.68 | 152,458.32 | 37.2% |

2,162.56

Prepared By: (OFPM) _____ Date _____

Reviewed By (BCA - Program Coor) _____ Date _____

Reviewed By: (OFPM) _____ Date _____

Approved By (BCA - Bureau Chief) _____ Date _____